

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY			CODE #
General	Recreation	Community Center			110.465
CLASSIFICATION		ACTUAL		BUDGET	
		2014	2015	2015	2016
EXPENDITURES					
51000	PERSONAL SERVICE	44,651	41,200	46,200	52,700
52000	BENEFITS	6,895	6,351	7,200	8,900
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	42,189	46,204	48,850	48,000
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	52,584	53,420	56,200	51,600
56000	CAPITAL IMPROVEMENTS	0	0	0	5,000
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	27,698	29,484	36,600	37,000
TOTAL OPERATIONS & MAINTENANCE		122,470	129,108	141,650	141,600
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		174,017	176,660	195,050	203,200
				Total	
CLASSIFICATION				Account	Classification
51000	PERSONAL SERVICE				52,700
	<u>110.465.51510 - RECREATION COORDINATOR</u>			20,400	
	Recreation Coordinators-PT (1.38% FTE-50% Fd 280, 50% Fd 110)		20,370		
	<u>110.465.51515 - PT COMMUNITY CTR MONITORS</u>			32,300	
	Part-time Community Center Monitors (3,770 hours)		32,300		
52000	BENEFITS				8,900
	<u>110.465.52101 - MEDICAL REIMBURSEMENT</u>			700	
	Payment in lieu of coverage - 1 (50%, 6 Months)		675		
	<u>110.465.52200 - PERS</u>			7,400	
	Part-time Community Center Coordinators		2,900		
	Part-time Community Center Monitors		4,500		
	<u>110.465.52600 - MEDICARE</u>			800	
	Part-time Community Center Coordinators		300		
	Part-time Community Center Monitors		500		
53000	CONTRACT SERVICES				48,000
	<u>110.465.53200 - ELECTRIC COMM CENTER</u>			30,600	
	12 Months times \$2,550 per month		30,600		
	<u>110.465.53210 - GAS COMM CENTER</u>			8,400	
	12 Months times \$700 per month		8,400		
	<u>110.465.53220 - WATER COMM CENTER</u>			1,500	
	4 quarters times \$375		1,500		
	<u>110.465.53300 - INSURANCE</u>			2,200	
	Liability and Building Insurance		2,200		

2016 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
General	Recreation	Community Center	110.465
CLASSIFICATION			TOTALS
53000	<u>CONTRACT SERVICES (Continued)</u>		
	<u>110.465.53700 - SERVICE CONTRACTS</u>		5,300
	Elevator Maintenance - Annual Contract	3,300	
	Security System	500	
	Miscellaneous Contractual Services	1,500	
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>		51,600
	<u>110.465.55100 - DUES, PERMITS, LICENSES</u>		400
	Food Operation License	400	
	<u>110.465.55130 - SEMINARS & EDUCATION</u>		100
	Miscellaneous Seminars & Education	100	
	<u>110.465.55210 - OFFICE EXPENSE</u>		100
	Miscellaneous Office Expenses	100	
	<u>110.465.55660 - BUILDING EXPENSE</u>		50,000
	Janitorial Services - 36% (Remainder in 110.110.53700)	17,100	
	Cleaning Supplies	6,200	
	Rubbish removal - \$58 per month	1,400	
	State Elevator Operating License	390	
	State Boiler Inspection	50	
	Fire Extinguisher Inspections & Maintenance	200	
	HVAC System Maintenance	7,170	
	Plumbing Maintenance	1,000	
	Elevator Repairs	1,000	
	Fire System Maintenance	200	
	Security System Maintenance	570	
	Electrical System Maintenance	2,400	
	Pest Control Services	250	
	Carpet Cleaning	1,000	
	Window Cleaning	420	
	Kitchen Grease Disposal Services	480	
	Unspecified Building Repairs & Maintenance	10,200	
	<u>110.465.55670 - BUILDING GROUNDS</u>		1,000
	Landscaping	1,000	
56000	<u>CAPITAL IMPROVEMENTS</u>		5,000
	<u>110.465.56200 - EQUIPMENT</u>		5,000
	Unspecified Equipment	5,000	
59000	<u>NON-OPERATING EXPENDITURES</u>		37,000
	<u>110.465.59701 - REFUNDS - RENTAL DEPOSITS</u>		31,000
	Community Center Rental/Security Deposit Refunds	31,000	
	<u>110.465.59702 - REFUNDS - Community Center</u>		1,000
	Program Refunds	1,000	
	<u>110.465.59703 - REFUNDS - Art Gallery</u>		5,000
	Art Commission	5,000	